

World Croquet Federation

Accounting Statements

For the Year Ended 31 December 2009

World Croquet Federation

Consolidated Income and Expenditure Account

Year ended 31 December 2009

	2009 £	2008 £
Income		
Annual subscriptions	4,830	4,830
Licence fees	1,500	2,200
Sanction fees	-	-
Championship entry fees	7,375	8,140
Sponsorship	-	-
Sales	-	-
Bank interest	41	1,725
Bank interest - Friends	652	1,560
Other income - Friends	-	100
	-----	-----
Total Income	14,398	18,555
	=====	=====
Expenditure		
Honoraria	250	250
General administration	-	103
Championship expenses	1,586	352
Trophies	1,015	1,018
Development Grants	2,538	2,524
Independent examiner	325	320
Software and support	245	217
Website	138	162
Bank charges	214	303
Loss (profit) on exchange	(3,210)	(1,821)
	-----	-----
Total Expenditure	3,101	3,428
	=====	=====
Excess of Income over Expenditure transferred to Accumulated Fund	11,297	15,127
	=====	=====

I approve the above Income and Expenditure Account and accompanying Balance Sheet and confirm that I have made available all relevant information for its preparation.

A Hope

Dated: 26 April 2010

In accordance with instructions given to us we have carried out an independent inspection of and prepared the above Income and Expenditure Account and accompanying Balance Sheet from information and explanations supplied to us by the World Croquet Federation.

David Tomlin FCCA
Chartered Certified Accountant
4 Glamorgan Road
Cheltenham
Glos. GL51 3JF

Dated: 26 April 2010

World Croquet Federation

Consolidated Balance Sheet

As at 31 December 2009

	Note	2009 £	2008 £
Fixed Assets		-	-
Current assets			
Debtors - other items		-	60
Cash at bank		74,082	72,378
Cash at bank - "Friends" Australia	1	25,915	22,057
		-----	-----
Total current assets		99,997	94,495
		=====	=====
Current Liabilities			
Income prepaid for 2010		-	5,050
Expenses due for 2009		-	500
Other creditors		973	1,218
		-----	-----
Total current liabilities		973	6,768
		=====	=====
Total Net Assets		99,024	87,727
		=====	=====

Accumulated Funds

	General £	Friends Australia £	Friends UK £	Total 2009 £	Total 2008 £
Members' funds b/f	59,871	22,057	5,799	87,727	72,600
Excess from Income & Expenditure account	7,435	3,858	4	11,297	15,127
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Members' funds carried forward	67,306	25,915	5,803	99,024	87,727
	=====	=====	=====	=====	=====

1) Accounting policies

Basis of accounting: These accounts have been prepared on the accruals basis under the historical cost convention.

Change in basis: There are no changes during the period under review.